

INDIVIDUAL ESTATE PROPERTY REPORT  
ASSET CASES

Page No: 1

Case No.: 24-42924  
Case Name: PSMD MEDICAL ASSOCIATES, P.A.  
For the Period Ending: 09/30/2024

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 08/19/2024 (f)  
§341(a) Meeting Date: 09/24/2024  
Claims Bar Date: 12/24/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	JP Morgan Chase Checking account 9 7 5 4	\$3,983.48	\$3,983.48	\$3,355.04	FA
2	JP Morgan Chase Checking account 5 1 0 6	\$0.00	\$0.00	\$0.00	FA
3	Office furniture and medical equipment (see attached Supplemental 1) unknown	\$5,110.00	\$5,110.00	\$0.00	\$5,110.00
4	3600 S. Cooper St. Ste. 120 Arlington, TX 76015	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
5	Internet domain names and websites <a href="https://www.psmmedical.com/">https://www.psmmedical.com/</a> \$0.00	\$0.00	\$0.00	\$0.00	FA
6	Customer lists, mailing lists, or other compilations Patient Names and Information \$0.00	\$0.00	\$0.00	\$0.00	FA
7	Goodwill Goodwill (unlikely to be transferrable) \$1.00	\$1.00	\$1.00	\$0.00	\$1.00

TOTALS (Excluding unknown value)

\$309,094.48 \$309,094.48Gross Value of Remaining Asset\$3,355.04 \$305,111.00

Major Activities affecting case closing:

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10/17/2024 UPDATE 10.17.24-TRUSTEE HAS HIRED BROKER. MARKETING OF BUILDING AND EQUIPMENT ONGOING.

ASSETS ARE BUILDING AND EQUIPMENT

MAJOR ACTIVITIES:

SECURE PROPERTY-DONE  
SECURE DOCUMENTS AND DATA-DONE

CLAIMS BAR DATE SET: 9.24.24  
CLAIMS REVIEW DATE:  
CLAIMS OBJECTIONS FILED DATE:  
FINAL ALLOWANCE DATE:

TAX RETURN 505 LETTER SENT DATE:  
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:  
TFR APPROVED AND FILED DATE:  
FEE APPLICATIONS FILED DATE:  
TFR FINAL AND CHECKS MAILED DATE:  
ZERO BALANCE DATE:  
TDR SENT TO UST DATE:  
TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2026

Current Projected Date Of Final Report (TFR):

/s/ SHAWN K. BROWN  
SHAWN K. BROWN

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 24-42924  
Case Name: PSMD MEDICAL ASSOCIATES, P.A.  
Primary Taxpayer ID #: \*\*\_\*\*\*1169  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2023  
For Period Ending: 09/30/2024

Trustee Name: Shawn K. Brown  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0063  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2024	(1)	PSMD Medical Associates P.A.	Bank funds turnover	1129-000	\$3,355.04		\$3,355.04

<b>TOTALS:</b>	\$3,355.04	\$0.00	\$3,355.04
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$3,355.04	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$3,355.04	\$0.00	

**For the period of 10/01/2023 to 09/30/2024**

Total Compensable Receipts:	\$3,355.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,355.04
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/30/2024 to 9/30/2024**

Total Compensable Receipts:	\$3,355.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,355.04
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
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TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$3,355.04

\$0.00

\$3,355.04

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/s/ SHAWN K. BROWN

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